

CLERK-TREASURER'S REPORT

December 16, 2020

FUND	QTY	AMOUNT
General Fund	70	\$220,034.69
Water Utility	17	\$68,035.43
Wastewater	16	\$19,658.29
Total	103	\$307,728.41

Water Adjustments:

103-755-19 **Matthew Favory** **140 Conifer Ct.** **Leaking Toilet**

Water \$256.49 Tax \$17.95 Wastewater \$454.77 Total \$721.06

Everything for the CARES Act money has been filed with the state, we are just waiting to receive those funds now.

Respectfully submitted,


Stephenie Hensley, Clerk-Treasurer